

CITY OF BURIEN				
FUND/DEPARTMENT EXPENDITURES				
BUDGET SCENARIO SUMMARY				
General Fund Department	Original 2010 Budget	Updated 2010 Budget	% Change	
City Council	\$ 208,285	\$ 188,091	-9.7%	
City Manager	1,233,026	1,109,322	-10.0%	
Economic Development	223,928	173,299	-22.6%	
Human Resources	179,391	158,691	-11.5%	
Finance	1,487,407	1,315,004	-11.6%	
Legal*	1,461,402	1,731,241	18.5%	
Police	7,520,416	7,183,375	-4.5%	
Public Works	527,962	467,640	-11.4%	
CD - Planning	722,861	638,654	-11.6%	
CD - Building	822,392	767,952	-6.6%	
Parks	2,571,245	2,396,732	-6.8%	
Transfer Out	195,000	195,000	0.0%	
Total General Fund	\$ 17,153,315	\$ 16,325,000	-4.8%	
Other Funds				
Street Fund	2,685,970	2,074,245	-22.8%	
Surface Water Management	1,836,520	1,839,638	0.2%	
Public Works Reserve	1,140,000	600,000	-47.4%	
Equipment Reserve	82,800	82,800	0.0%	
Art in Public Places	-	-	N/A	
Capital Projects Reserve	362,170	639,950	76.7%	
Debt Service	1,295,180	1,271,153	-1.9%	
Total Other Funds	\$ 7,402,640	\$ 6,507,787	-12.1%	
* 2010 Budget Increases due to one-time litigation expenses.				

REVENUE SUMMARY				
		Original 2010	Updated 2010	%
GENERAL FUND REVENUE		Budget	Budget	Change
Property Tax - General Govt.	\$	4,330,000	\$ 4,307,350	-0.5%
Sales Taxes		5,899,110	5,275,000	-10.6%
Business and Occupation Tax		561,000	500,000	-10.9%
Utility Taxes		2,500,000	2,715,000	8.6%
Gambling Excise Tax		415,000	165,000	-60.2%
Tax Total		13,705,110	12,962,350	-5.4%
Permits		742,340	443,000	-40.3%
Franchise Fees		-	425,000	N/A
Licenses and Permits Total		742,340	868,000	16.9%
Grants - State & Federal		52,500	50,000	-4.8%
State - Criminal Justice		168,300	167,000	-0.8%
DUI Programs		6,120	7,000	14.4%
Liquor Tax & Profit		372,300	410,000	10.1%
Intergovernmental Services		490,000	229,500	-53.2%
Intergovernmental Total		1,089,220	863,500	-20.7%
Planning & Building Fees		588,000	375,000	-36.2%
Parks & Recreation Charges		513,632	547,000	6.5%
Charges for Services Total		1,101,632	922,000	-16.3%
Fines, Forfeitures & Misc. Total		202,000	250,000	23.8%
CURRENT REVENUES TOTAL		16,840,302	15,865,850	-5.8%
TRANSFERS IN		152,000	152,000	0.0%
TOTAL REVENUES & TRANSFERS	\$	16,992,302	\$ 16,017,850	-5.7%
OTHER FUNDS REVENUES				
STREET FUND				
KC Road Tax Levy	\$	-	\$ -	N/A
Motor Vehicle Fuel Tax		776,250	755,000	-2.7%
Business Licenses		258,750	245,000	-5.3%
Red Light Enforcement		240,000	240,000	0.0%
Utility Taxes		1,366,200	600,000	-56.1%
Misc. Revenues		51,400	34,000	-33.9%
TOTAL STREET FUND	\$	2,692,600	\$ 1,874,000	-30.4%
SURFACE WATER MANAGEMENT				
SWM Drainage Fees & Interest	\$	1,837,125	\$ 1,788,250	-2.7%
TOTAL SWM FUND	\$	1,837,125	\$ 1,788,250	-2.7%
PUBLIC WORKS RESERVE FUND				
Real Estate Excise Tax	\$	1,100,000	\$ 500,000	-54.5%
Other Revenue		42,000	16,500	-60.7%
TOTAL PUBLIC WORKS RESERVE	\$	1,142,000	\$ 516,500	-54.8%

CITY OF BURIEN FUND BALANCE SUMMARY					
Fund Name	2010 Beginning Fund Balance	2010 Revenues	2010 Expenditures	2010 Ending Fund Balance	
GENERAL FUND REVENUE					
General Fund	\$ 2,647,941	\$ 16,017,850	\$ 16,325,000	\$ 2,340,791	
Street Fund	208,862	1,874,000	2,074,245	8,617	
Surface Water Management Fund	181,997	1,788,250	1,839,638	130,609	
Public Works Reserve Fund	90,495	516,500	600,000	6,995	
Equipment Reserve Fund	402,302	197,500	82,800	517,002	
Arts in Public Places Fund	47,663	5,350	-	53,013	
Capital Projects Reserve Fund	404,412	1,202,724	639,950	967,186	
Debt Services Funds	647	1,270,950	1,271,153	444	
Total Funds	<u>\$ 3,984,319</u>	<u>\$ 22,873,124</u>	<u>\$ 22,832,786</u>	<u>\$ 4,024,657</u>	
<u>Capital Projects</u>					
Town Square	346,938	-	-	346,938	
Parks & General Gov't	548,255	6,082,428	6,354,899	275,784	
Transportation	380,781	8,988,646	7,720,001	1,649,426	
Surface Water	890,644	605,246	1,307,408	188,482	
Total Capital Project Funds	<u>\$ 2,166,618</u>	<u>\$ 15,676,320</u>	<u>\$ 15,382,308</u>	<u>\$ 2,460,630</u>	

GENERAL FUND REVENUE					
General Fund Revenues	2008 Actual	2009 Estimated	2009 Revised Budget	2010 Budget Update	
BEGINNING FUND BALANCE	\$ 2,168,985	\$ 3,768,613	\$ 3,768,613	\$ 2,647,941	
Property Tax - General Govt.	4,322,763	4,300,000	4,250,000	4,307,350	
Sales Tax	4,928,607	4,238,602	4,435,000	4,600,000	
Sales Tax-Criminal Justice	724,267	608,384	650,000	675,000	
Business and Occupation Tax	526,249	450,000	450,000	500,000	
Utility Taxes	2,277,157	2,599,962	2,550,000	2,715,000	
Gambling Excise Tax	280,105	192,500	150,000	165,000	
Tax Total	\$ 13,059,148	\$ 12,389,449	\$ 12,485,000	\$ 12,962,350	
Miscellaneous Permits	17,633	18,348	17,000	18,000	
Franchise Fees	-	466,600	426,600	425,000	
Permits - Building Related	733,667	313,070	325,000	350,000	
Permits - Planning	-	-	-	-	
Permits - Right of Way	94,638	75,000	75,000	75,000	
Licenses and Permits Total	\$ 845,938	\$ 873,018	\$ 843,600	\$ 868,000	
Federal Grants	383	25,000	25,000	-	
State Grants	110,118	90,473	87,498	50,000	
State - Criminal Justice	169,264	130,497	165,000	167,000	
DUI Programs	5,675	7,000	6,000	7,000	
Liquor Tax & Profit	363,475	390,000	365,000	410,000	
County Grants	-	-	-	-	
Intergovernmental Services	634,997	515,000	524,000	229,500	
Intergovernmental Total	\$ 1,283,912	\$ 1,157,969	\$ 1,172,498	\$ 863,500	
Planning Fees	311,300	130,000	140,000	165,000	
Building Plan Review Fees	371,222	187,006	125,000	210,000	
Other Miscellaneous Charges	5,076	11,071	3,000	-	
Parks & Recreation Charges	467,555	494,104	500,000	547,000	
Charges for Services Total	\$ 1,155,153	\$ 822,181	\$ 768,000	\$ 922,000	
Fines and Forfeitures Total	50,842	84,916	120,000	187,000	
Miscellaneous Total	124,212	78,636	132,000	63,000	
CURRENT REVENUES TOTAL	\$ 16,519,204	\$ 15,406,169	\$ 15,521,098	\$ 15,865,850	
TRANSFERS IN	1,343,915	147,000	147,000	152,000	
TOTAL REVENUES & TRANSFERS	\$ 17,863,119	\$ 15,553,169	\$ 15,668,098	\$ 16,017,850	
TOTAL ALL RESOURCES	\$ 20,032,105	\$ 19,321,782	\$ 19,436,711	\$ 18,665,791	

CITY OF BURIEN					
GENERAL FUND EXPENDITURE HISTORY - BY LINE ITEM					
	2008	2009	2009	2010	
	Actuals	Estimated	Revised Budget	Updated Budget	
EXPENDITURE					
Salaries	\$ 3,298,336	\$ 3,338,839	\$ 3,393,384	\$ 3,724,484	
Personnel Benefits	1,070,158	1,082,644	1,231,675	1,180,930	
Total Salaries and Benefits	\$ 4,368,494	\$ 4,421,483	\$ 4,625,059	\$ 4,905,414	
Total Supplies	\$ 163,566	\$ 128,242	\$ 138,299	\$ 123,535	
Professional Contract Services	2,659,432	2,520,846	2,927,971	2,045,128	
Communications	88,562	99,624	102,432	112,670	
Travel, Meals, Mileage	50,314	31,143	42,490	35,952	
Advertising	24,527	12,426	32,530	33,669	
Operating Rents and Leases	45,441	39,659	50,343	48,300	
Insurance	159,793	180,000	200,000	200,000	
Utility Services	104,773	360,767	239,300	195,126	
Repairs and Maintenance	80,535	66,259	77,800	85,742	
Dues, Memberships	76,550	81,211	98,151	104,368	
Printing and Binding	75,329	61,783	82,138	85,495	
Registrations and Training	45,992	27,289	42,400	43,006	
Subscriptions and Publications	28,825	32,493	19,215	23,982	
Other Miscellaneous	574,982	55,613	56,854	62,819	
Total Other Services and Charges	\$ 4,015,055	\$ 3,569,113	\$ 3,971,624	\$ 3,076,257	
Total Intergovernmental Services	\$ 7,450,953	\$ 7,757,300	\$ 7,834,248	\$ 8,001,179	
Total Capital Outlays	\$ 68,192	\$ 73,867	44,540	\$ 23,615	
EXPENDITURE TOTAL	\$ 16,066,259	\$ 15,950,005	\$ 16,613,770	\$ 16,130,000	
Transfers Out	208,500	175,000	175,000	195,000	
TOTAL EXPENDITURES & TRANSFERS	\$ 16,274,759	\$ 16,125,005	\$ 16,788,770	\$ 16,325,000	

CITY OF BURIEN					
GENERAL FUND EXPENDITURES BY DEPARTMENT					
	2008	2009	2009	2010	
	Actuals	Estimated	Revised Budget	Updated Budget	
GENERAL FUND REVENUE					
City Council	\$ 192,609	\$ 197,654	\$ 197,899	\$ 188,091	
City Manager	1,375,695	1,083,724	1,117,884	1,109,322	
Economic Development	189,596	183,151	215,912	173,299	
Human Resources	158,602	129,181	156,655	158,691	
Finance	1,339,137	1,275,437	1,360,109	1,315,004	
Legal Services	1,880,745	1,436,217	1,982,320	1,731,241	
Police	6,748,263	7,109,625	7,106,248	7,183,375	
Public Works	380,815	625,757	510,632	467,640	
Community Development	1,504,081	1,610,421	1,538,464	1,406,606	
Parks, Recreation & Cultural Svcs	2,296,717	2,298,837	2,427,647	2,396,732	
Total Expenditures	\$ 16,066,259	\$ 15,950,005	\$ 16,613,770	\$ 16,130,000	
Transfers Out	208,500	175,000	175,000	195,000	
Total Expenditures & Transfers	\$ 16,274,759	\$ 16,125,005	\$ 16,788,770	\$ 16,325,000	

CITY OF BURIEN 2010 DEPARTMENT BUDGET SUMMARY													
	City Council	City Manager Services	City Manager Economic Development	Human Resources	Finance & Information Services	Legal Services	Police Services	Public Works	Com Dev Planning	Com Dev Building	Parks	Grand Total	
Salaries and Wages	\$ 52,200	\$ 557,969	\$ 99,732	\$ 92,808	\$ 611,240	\$ 208,832	\$ -	\$ 242,652	\$ 373,994	\$ 538,656	\$ 946,401	\$ 3,724,484	
Personnel Benefits	37,677	178,692	27,743	25,884	189,543	52,492	-	58,371	116,673	168,444	325,413	1,180,930	
Subtotal Salaries, Wages, Benefits	89,877	736,661	127,475	\$ 118,692	\$ 800,783	\$ 261,324	\$ -	\$ 301,022	\$ 490,667	\$ 707,100	\$ 1,271,814	\$ 4,905,414	
Subtotal Supplies	828	5,651	414	2,000	5,494	1,864	1,456	5,051	4,285	8,280	88,212	123,535	
Professional Services	8,280	206,101	42,000	10,000	397,617	485,970	-	117,375	117,337	20,700	639,748	2,045,128	
Communications	2,600	23,081	300	3,105	15,000	2,518	20,700	5,175	3,428	4,761	32,002	112,670	
Travel	15,000	6,000	650	1,125	2,850	1,104	-	2,323	2,025	2,625	2,250	35,952	
Advertising	-	5,175	-	14,076	1,553	-	-	414	7,866	-	4,585	33,669	
Operating Rents and Leases	-	-	-	-	20,000	-	-	-	-	-	28,300	48,300	
Insurance	-	-	-	-	-	200,000	-	-	-	-	-	200,000	
Utility Services	-	-	-	-	-	-	-	30,000	-	-	165,126	195,126	
Repairs and Maintenance	250	-	-	-	7,763	-	12,420	1,863	-	5,175	58,271	85,742	
Dues, Memberships	54,600	1,553	828	518	36,225	2,518	518	1,656	2,898	1,035	2,019	104,368	
Printing and Binding	550	3,752	600	1,656	4,140	811	518	725	4,821	2,070	65,852	85,495	
Registrations and Training	8,000	2,000	500	1,000	5,500	2,518	2,588	1,000	3,050	4,550	12,300	43,006	
Subscriptions & Publications	236	2,795	325	207	5,350	8,244	-	518	207	6,000	100	23,982	
Other Miscellaneous	7,870	1,553	207	6,312	5,350	10,570	15,000	518	2,070	1,656	11,713	62,819	
Subtotal Other Services & Charges	\$ 98,214	\$ 257,661	\$ 45,824	\$ 39,999	\$ 506,842	\$ 716,117	\$ 53,200	\$ 166,618	\$ 147,987	\$ 56,852	\$ 1,110,478	\$ 3,199,792	
Labor & Services Subtotal	\$ 188,091	\$ 994,322	\$ 173,299	\$ 158,691	\$ 1,307,625	\$ 977,441	\$ 53,200	\$ 467,640	\$ 638,654	\$ 763,952	\$ 2,382,292	\$ 8,105,206	
Intergovernmental Services	-	115,000	-	-	7,379	753,800	7,125,000	-	-	-	-	8,001,179	
Transfers Out	-	-	-	-	195,000	-	-	-	-	-	-	195,000	
Capital Outlays	-	-	-	-	-	-	5,175	-	-	4,000	14,440	23,615	
TOTAL 2010 GENERAL FUND	\$ 188,091	\$ 1,109,322	\$ 173,299	\$ 158,691	\$ 1,510,004	\$ 1,731,241	\$ 7,183,375	\$ 467,640	\$ 638,654	\$ 767,952	\$ 2,396,732	\$ 16,325,000	